DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



October 24, 1979

ALL-COUNTY INFORMATION NOTICE I-119-79

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: STATISTICAL REPORTING OF CUBAN REFUGEE PROGRAM RECIPIENTS

CONVERTED TO COUNTY GENERAL RELIEF/GENERAL ASSISTANCE

REFERENCE: DSS MANUAL LETTER NO. 79-13

This Information Notice is being issued to advise those counties not reporting or misreporting Cuban Refugee Program data of current reporting procedures on the Caseload and Expenditures Report - General Relief and Aid to Potentially Self-Supporting Blind (Form GR 237).

Data entered in Line Item 8, Column (B), of Form GR 237 should equal data entered in Line 12, Column A, of Form DFA 823 (Refugees Converted to General Assistance - Expenditure Statement and Claim for Reinbursement). Data entered in Line Item 8, Column (C), of Form GR 237 should equal data entered in Line 13, Column D, of Form DFA 823. Data entered in Line Item 11, of Form GR 237 should equal data entered in Line 13, Column C, of Form DFA 823.

Those counties that have not yet submitted any DFA 823 claim forms for applicable recipients should continue to report with a "O" entry in Line Items 8 and 11 of Form GR 237. Those converted Cuban Refugee Program recipients not presently claimed on Form DFA 823 are not to be reported in any other line item of Form GR 237. At which time a claim is submitted for a report month and all preceding months not claimed, this data should be reported on Form GR 237 as applicable.

Effective with the 1979-80 Federal Fiscal Year this October 1, 1979, the reimbursement ratio changed from 85% Federal: 15% County to 75% Federal: 25% County. If a county submits a claim for reimbursement and a portion covers the prior federal fiscal year, the cases, persons and expenditures (prior and current fiscal year) should be separately identified on Form GR 237. Under Line Items 8 and 11, of Form GR 237, note the prior fiscal year data first and then the current fiscal year data next separated by a slash mark (Prior F.Y./Current F.Y.). The county must submit prior federal fiscal year claim data on the DFA 823 (8/78) claim form. Current federal fiscal year data should be submitted on the soon-to-be

issued DFA 823 (10/79) claim form. Do <u>not</u> destroy your current supply of the DFA 823 (8/78) claim forms until all prior federal fiscal years claims have been accepted by the State Department of Social Services. This separation from current federal fiscal year data is necessary due to the change in the federal reimbursement ratio from 85% to 75%. In these cases, ensure that all data is correctly reported on Form GR 237.

Questions concerning submission of DFA 823 claim forms should be directed to Marion Wong, County Fiscal Administration at (916) 323-0276. Questions concerning statistical reporting on Form GR 237 should be directed to Larry Horner, Statistical Services Bureau at (916) 323-2330.

Sincerely,

CLAUDE E. FINN Deputy Director

Administration Division

cc: CWDA